AEE/BTP/SD/64/23-24

16-5-2023

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: First and Final Bill — Date.....20

Division: **Byatarayanapura** — Sub-Division: **Byatarayanapura Sub Division** — Indent No: 53018

Bill Received No. — Dated — Divisional / Sub Divisional — Cash Book Voucher No..... Dated.....

Schedule Docket No. — Head of Account: P3726 — **Work Code:** 005-23-000002 — Est.Cost- **40.00 Lakhs**

Name of Work: **Construction of tank and providing pump set for de-watering in flood areas in ward no. 05 Jakkur, Byatarayanapura Sub Division**

Name of Contractor and Full Address : Sri. Chethan P, No 03, 5th Cross Lawrance Layout, Veerannapalya A.C Post Bangalore-45

Reference to Agreement No: BBMP/EE/BTP/WO/71/2022-23 — Date: 18-11-2022

Certified that the measurements were taken by me on 16-05-23 and recorded of Pages 62&401-404 of measurement Book No. 6285/22-23 and that the work is satisfactorily executed.

Chethan P — Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 16/05/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Total	3993000 00
2)	Deduct amount to be held in reserve being .....percent Rs.....	IT	39930 00
3)	" Balance	GST	33839 00
4)	Deduct Payment:	SGST	33839 00
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	FSD	119790 00
		CESS	39930 00
	b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	CBF	3993 00
		LR	49899 00
		Fine	1780 00
5)	Balance being unpaid value of work done held in reserve.	Ded:	323000 00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Net Payable	36,70,000 00
7)	Net amount due to or from Contractor unadjustments items.		
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.		

Total amount adjusted -

Chethan P — Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands) P3726 (For use in the Office)

Witness
1.
2.

Chethan P — Signature of Contractor

Dated

Paid by me by Cheque No.....Dated

Cash Rs.....

Dated.....

Initials of Officer making payment

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Zonal Public Works - Pelu Works ರಡಿ ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 3993000 ಗಳನ್ನು ಪಾಸು ಮಾಡಿದ ಪೈಕಿದರಲ್ಲಿ ರೂ. 323000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 36,70,000 ಗಳನ್ನು

Stamp

RT/NEFT/ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

16/6/23

16/6

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬಾಯನಪುರ ವಿಭಾಗ ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು

Executive Engineer